

8:12 AM
 06/30/21
 Cash Basis

VALEES
Expenses by Vendor Detail
 July 1, 2020 through June 30, 2021

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Oswego Community Unit School Dist. #308									
Bill	01/14/2021		FY21 CTEI P...	21C4060 · C4000 600		2000 · Accoun...	-41,310.00	-41,310.00	-41,310.00
Bill	05/13/2021		FY21 CTEI FI...	21C4060 · C4000 600		2000 · Accoun...	-108,038.00	-108,038.00	-149,348.00
Bill	06/28/2021		FY21 CTEI FI...	21C4060 · C4000 600		2000 · Accoun...	-32,566.28	-32,566.28	-181,914.28
Total Oswego Community Unit School Dist. #308							-181,914.28	-181,914.28	-181,914.28
TOTAL							-181,914.28	-181,914.28	-181,914.28